

OAHU CANDIDATES-
SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-
SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT
CANDIDATE COMMITTEE

COPY

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.")

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:

(a) Candidate Name:

Roy Takumi

(b) Committee Name: Friends of Roy Takumi

(c) Mailing Address: P.O. Box 1649

Pearl City, HI 96782

(d) Phone (Bus) 586-6170 (Res)

Treasurer's

SECTION II-TYPE OF REPORT:

(See the Schedule of Reporting Dates to complete this section)

- ☐ 1st Preliminary Primary ☐ Amended ☐ First ☐ Third
☐ 2nd Preliminary Primary ☐ Second ☐ Fourth
☐ Final Primary ☐ Short Form¹
☐ Preliminary General
☐ Final Election Period
☒ Supplemental

REPORTING PERIOD

7/1/05 through 12/31/05

SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS
(Complete Section IV on the Back of this Form Before Completing This Section)

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD ² TOTAL TO DATE
1. Cash on Hand at the Beginning of the Election Period ²		14650.10
2. Cash on Hand at the Beginning of this Reporting Period.....	11784.55	
3. Total Receipts (From Line 15).....	6653.20	16486.39
4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B).....	18437.75	31136.49
5. Total Disbursements (not including Unpaid Expenditures) (From Line 19).....	4094.22	16792.96
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4)....	14343.53	14343.53
7. Total Loans at the Closing of this Reporting Period.....		
8. Total Unpaid Expenditures at the Closing of this Reporting Period.....		
9. Debts Owed at the Closing of this Reporting Period (Add Lines 7 and 8).....		
10. Surplus/Deficit (Subtract Line 9 from Line 6).....	14343.53	

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.



1/30/05

Candidate Signature

Date



1/30/05

Treasurer Signature

Date

¹ Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less. Short form reporting requires completion of only Section I, Section II, and Section III of this Disclosure Report.
² An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

SECTION IV-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS
(If Necessary, Complete Schedules A through E Before Completing This Section)

RECEIPTS	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less.....	400.00	5630.00	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....	6250.00	10850.00	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii)).....	6650.00	16480.00	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less.....			11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....			11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii)).....			11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii)).....	6650.00	16480.00	12
13. Public Funds and Other Receipts.....	3.20	6.39	13
14. Loans.....			14
15. Total Receipts (Add Lines 12 through 14).....			15
DISBURSEMENTS			
16. Expenditures.....	4094.22	16792.96	16
17. Loans Repaid or Forgiven.....			17
18. Unpaid Expenditures Paid or Forgiven.....			18
19. Subtotal Disbursements (Add Lines 16 through 18).....			19
20. Unpaid Expenditures.....			20
21. Total Disbursements (Add Lines 19 and 20).....	4094.22	16792.96	21

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

- ☐ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE
COMMITTEES/POLITICAL PARTIES
- ☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE A
MONETARY AND NON-MONETARY CONTRIBUTIONS
CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 2

ROY TAKUMI FRIENDS OF ROY TAKUMI

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
12/18/05	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Friends of Ken Hiraki 920 Prospect St. Honolulu, HI 96822		2000.00	
8/12/05	<input type="checkbox"/> NON-MONETARY CONTRIBUTION OEPAC P.O. Box 88298 Honolulu, HI 96830		500.00	
11/16/05	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Watanabe Inq Kawashima & Komeiji 999 Bishop St. Honolulu, HI 96813		250.00	
12/21/05	<input type="checkbox"/> NON-MONETARY CONTRIBUTION COPE - AFL-CIO 320 Ward Ave., Suite 209 Honolulu, HI 96814		1000.00	1500.00
12/22/05	<input type="checkbox"/> NON-MONETARY CONTRIBUTION ILWU Hawaii PAC Account 451 Atkinson Drive Honolulu, HI 96814		1000.00	1250.00
12/15/05	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Island Insurance PAC 1022 Bethel Street Honolulu, HI 96813		500.00	

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page).....

5250.00

2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total
to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii)).....

Form CC-5(A) (Rev. 5/99)

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on
Schedule B.

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

- ☐ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE
COMMITTEES/POLITICAL PARTIES
- ☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE A
MONETARY AND NON-MONETARY CONTRIBUTIONS
CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 2 OF 2

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
7/15/05	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Painting Industry of Hawaii 222 S. Vineyard Blvd. Honolulu, HI 96813		250.00	
7/7/05	<input type="checkbox"/> NON-MONETARY CONTRIBUTION COPE - AFL-CIO 320 Ward Ave., Suite 209 Honolulu, HI 96814		500.00	
7/15/05	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Carpet Linoleum & Soft Tile Local 1926 222 S. Vineyard Blvd. Honolulu, HI 96813		250.00	
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page).....
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total
to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii)).....

1000.00

6250.00

Form CC-5(A) (Rev. 5/99)

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 6

ROY TAKUMI FRIENDS OF ROY TAKUMI

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
7/5/05	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Pearl City Community Association P.O. Box 284 Pearl City, HI 96782	Ad in Annual Goodwill Booklet	100.00
8/12/05	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Postmaster Pearl City, HI 96782	P.O. Box annual fee	70.00
10/1/05	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Pearl City Community Association P.O. Box 284 Pearl City, HI 96782	Donation	100.00
11/4/05	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Pearl City Aquatics 1396 Komo Mai Drive Pearl City, HI 96782	Ad in 26th Annual Swim Meet program	50.00
11/4/05	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Pearl City Football Association 1463 Hooahu St. Pearl City, HI 96782	Donation	25.00
11/4/05	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Center for Policy Alternatives 1875 Connecticut Ave., Suite 710 Washington, D.C. 20009	Ad in 2005 Annual Awards Luncheon Booklet	100.00
12/19/05	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Jan Lee Palisades Elementary School Pearl City, HI 96782	Hisao Yamashita Grant Award	100.00

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page).....

545.00

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 2 OF 6

ROY TAKUMI FRIENDS OF ROY TAKUMI

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
12/19/05	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Joanne Yamane Manana Elementary School Pearl City, HI 96782	Hisao Yamashita Grant Award	100.00
12/19/05	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Josephine Fisk Highlands Intermediate School Pearl City, HI 96782	"	100.00
12/19/05	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Karen Ching-Hew Pearl City Highlands Elementary Pearl City, HI 96782	"	100.00
12/30/05	<input type="checkbox"/> NON-MONETARY CONTRIBUTION DataCradt, Inc. 421 Manono St. Kailua, HI 96734	Voter data file	520.00
6/5/05	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Ross Dress for Less	Bag for campaign brochures	13.96
5/28/05	<input type="checkbox"/> NON-MONETARY CONTRIBUTION JNJ Food and Beverage 99-080 Kuahale St., C6 Aiea, HI 96701	Food and Beverage for meetings	29.71
6/4/05	<input type="checkbox"/> NON-MONETARY CONTRIBUTION NTL Book Warehouse 705 S. Grand Central Parkway Las Vegas, NV	Reference book	17.17

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)..... 880.84

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 3 OF 6

ROY TAKUMI FRIENDS OF ROY TAKUMI

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
6/9/05	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Print Country.com	Printer cartridge	100.60
7/13/05	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Zippy's Pearl City Pearl City, HI 96782	Food for campaign meeting	83.51
7/25/05	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Microsoft Corporation One Microsoft Way Redmond, WA 98052	E-mail service renewal fee	20.78
8/6/05	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Sam's Club Pearl City, HI 96782	Office supplies	29.08
9/15/05	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Borders Books and Music 200 Ala Moana Blvd Honolulu, HI 96814	Thank you cards	22.86
8/29/05	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Compass Books San Francisco Int'l Airport	Reference books	19.42
9/3/05	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Grace's Inn Aiea, HI 96701	Food for campaign meeting	28.25

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page).....	304.50
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....	

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 4 OF 6

ROY TAKUMI FRIENDS OF ROY TAKUMI

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
9/16/05	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Office Depot 1505 Dillingham Blvd. Honolulu, HI 96817	Office equipment	140.60
9/7/05	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Kincaids 1050 Ala Moana Blvd. Honolulu, HI 96814	Campaign meeting	65.68
9/11/05	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Safeway 98-1277 Kaahumanu Aiea, HI 96701	Food and beverage for fundraiser	73.07
9/12/05	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Safeway 2855 East Manoa Road Honolulu, HI 96822	Food and beverage for fundraiser	58.07
10/26/05	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Longs Drugs Honolulu, HI	Food and refreshments for meetings	19.50
10/28/05	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Safeway 98-1277 Kaahumanu Aiea, HI 96701	Food for campaign meeting	22.54
12/5/05	<input type="checkbox"/> NON-MONETARY CONTRIBUTION NTL Book Warehouse 4540 Gretna Rd. Branson, MO 65616	Christmas cards	37.58

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)..... 417.04

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 5 OF 6

ROY TAKUMI FRIENDS OF ROY TAKUMI

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
10/8/05	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Zippy's Pearl City, HI	Meeting with campaign volunteers	71.48
10/31/05	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Safeway 1360 Pali Highway Honolulu, HI 96813	Food and beverages for meeting	30.60
12/7/05	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Pacific Media Publishing 94-539 Puahi Street Waipahu, HI 96797	Ad in Leeward Current	270.83
12/4/05	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Costco Wholesale Iwilei	Office supplies	14.57
12/23/05	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Watanabe Floral 1607 Hart Street Honolulu, HI 96817	Flowers for volunteers	55.66
12/23/05	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Sams Club Pearl City, HI 96782	Office supplies	55.18
12/13/05	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Times Supermarket 98-1264 Kaahumanu St. Pearl City, HI 96782	Food and beverage for fundraiser	26.84

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page).....

525.16

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 6 OF 6

ROY TAKUMI FRIENDS OF ROY TAKUMI

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
12/14/05	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Times Supermarket 1425 Liliha St. Honolulu, HI 96817	Food and beverage for fundraiser	63.47
12/16/05	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Fujiokas Wine 2910 Kapiolani Blvd. Honolulu, HI 96816	Food and beverage for fundraiser	108.00
12/18/05	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Safeway 98-1277 Kaahumanu St. Aiea, HI 96701	Food and beverage for fundraiser	121.75
12/19/05	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Costco Warehouse Iwilei	Food and beverage for fundraiser	235.34
12/19/05	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Kyo-Ya Restaurant 2057 Kalakaua Ave. Honolulu, HI 96815	Food and beverage for fundraiser	893.12
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page).....	1421.68
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....	4094.22

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE C
PUBLIC FUNDS AND OTHER RECEIPTS
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE

1

OF

1

ROY TAKUMI

FRIENDS OF ROY TAKUMI

DATE OF DEPOSIT	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF SOURCE OF PUBLIC FUNDS OR OTHER RECEIPT	DESCRIPTION OF OTHER RECEIPT	AMOUNT OF PUBLIC FUNDS OR OTHER RECEIPT THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
7/1 - 12/31/05	Central Pacific Bank P.O. Box 3590 Honolulu, HI 96811	Interest earned on checking account	3.20	6.39

1. SUBTOTAL OF PUBLIC FUNDS AND OTHER RECEIPTS THIS PERIOD (This Page).....
2. TOTAL PUBLIC FUNDS AND OTHER RECEIPTS THIS PERIOD (Last Page Only) (Transfer total to Line Number
13 of the Disclosure Report).....

3.20

3.20